



Daily News Summary

Stock Bangladesh Limited

Date: 25th October 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

DOREENPOWER

Today's Index Mover

SQURPHARMA

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

25 OCT 2016

DHAKA STOCK

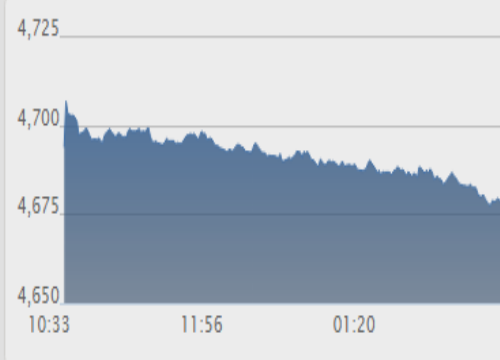
CHITTAGONG STOCK

DSEX INDEX

4681.87

-11.83

-0.25 %



DS30 INDEX

1758.26

0.72

0.04%

TRADE STATUS

+144

-159

=25

142351

172.3442

6094.45

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	142,351
Volume	172,344,207
Turnover	6,094.45 million

INDEX INFORMATION

Index Name	Change Point
DS30	0.71
DSEX	-11.83

Trade Status

+129 -161 = 37

INDEX



Trading Code: BEACHHATCH

News Title: BEACHHATCH: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers and Merchant Bankers are requested to abstain from providing loan facilities to purchase any security of Beatch Hatchery Limited, with effect from October 26, 2016 as per BSEC Directive No. SEC/CMRRCD/2001-43/169 dated October 01, 2009.

Trading Code: BEACHHATCH

News Title: BEACHHATCH: Category Change

News: The Company will be placed in "Z" category from existing "B" category with effect from October 26, 2016 in accordance with the regulation 2(z) of the Dhaka Stock Exchange (Settlement of Transactions) Regulations, 2013 as the Company is not in continuous operation for more than 6 (six) months.

Trading Code: DHAKAINS

News Title: DHAKAINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 31, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: BBS

News Title: BBS: Reschedule of Board Meeting schedule under LR 19(1)

News: The Company has further informed that, due to some unavoidable circumstances, the Company has informed that a meeting of the Board of Directors will now be held on October 27, 2016 at 5:00 PM instead of October 26, 2016 to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: NCCBLMF1

News Title: NCCBLMF1: Q3 Financials

News: (Q3 Un-audited): EPU was Tk. 0.13 for July-Sep, 2016 as against Tk. 0.59 for July-September, 2015. EPU was Tk. 0.34 for Jan-Sep, 2016 as against Tk. 1.06 for Jan -Sep, 2015; NOCFPU was Tk. (1.84) for January-Sep, 2016 as against Tk. 0.11 for January-September, 2015. NAV per unit at market price was Tk. 10.52 as of September 30, 2016 and Tk. 10.80 as of December 31, 2015. NAV per unit at cost price was Tk. 10.49 as of September 30, 2016 and Tk. 11.12 as of December 31, 2015.

Trading Code: MBL1STMF

News Title: MBL1STMF: Q2 Financials

News: (Q2 Un-audited): EPU for July-September, 2016 was Tk. (0.20) as against Tk. 0.30 for July-September, 2015; EPU for April-September, 2016 was Tk. 0.07 as against Tk. 1.57 for April-September, 2015. NOCFPU was Tk. (0.22) for April-September, 2016 as against Tk. 0.08 for April-September, 2015. NAV per unit at market price was Tk. 10.70 as of September 30, 2016 and Tk. 11.03 as of March 31, 2016. NAV per unit at cost price was Tk. 10.10 as of September 30, 2016 and Tk. 11.39 as of March 31, 2016.

Trading Code: AIBL1STMF

News Title: AIBL1STMF: Q2 Financials

News: (Q2 Un-audited): EPU for July-September, 2016 was Tk. 0.04 as against Tk. 0.24 for July-September, 2015; EPU for April-September, 2016 was Tk. (0.01) as against Tk. 1.43 for April-September, 2015. NOCFPU was Tk. (0.30) for April-September, 2016 as against Tk. 0.06 for April - September, 2015. NAV per unit at market price was Tk. 10.75 as of September 30, 2016 and Tk. 11.52 as of March 31, 2016. NAV per unit at cost price was Tk. 10.20 as of September 30, 2016 and Tk. 11.61 as of March 31, 2016.

Trading Code: GREENDELMF

News Title: GREENDELMF: Q1 Financials

News: (Q1 Un-audited): EPU for July-September, 2016 was Tk. (0.13) as against Tk. 0.50 for for July-September, 2015. NOCFPU was Tk. (0.09) for July-September, 2016 as against Tk. (0.02) for July-September, 2015. NAV per unit at market price was Tk. 10.34 as of September 30, 2016 and Tk. 10.66 as of June 30, 2016. NAV per unit at cost price was Tk. 10.00 as of September 30, 2016 and Tk. 10.63 as of June 30, 2016.

Trading Code: DBH1STMF

News Title: DBH1STMF: Q1 Financials

News: (Q1 Un-audited): EPU for July-September, 2016 was Tk. (0.11) as against Tk. 0.48 for for July-September, 2015. NOCFPU was Tk. 0.04 for July-September, 2016 as against Tk. (0.06) for July-September, 2015. NAV per unit at market price was Tk. 10.26 as of September 30, 2016 and Tk. 10.60 as of June 30, 2016. NAV per unit at cost price was Tk. 9.99 as of September 30, 2016 and Tk. 10.83 as of June 30, 2016.

Trading Code: BRACBANK

News Title: BRACBANK: Buy Declaration of a Nominated Director

News: Mr. Syed S. Kaiser Kabir, one of the Directors (nominated from BRAC) of the Company, has expressed his intention to buy 50,000 shares of the Company at prevailing market price through Stock Exchange within October 31, 2016.

Trading Code: ARGONDENIM

News Title: ARGONDENIM: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: ETL

News Title: ETL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: UNIQUEHRL

News Title: UNIQUEHRL: Updating information of Margin Account Holders

News: The Company has requested the concerned Merchant Banks/Brokerage Houses/DPs to provide detailed lists of their margin accountholders who hold shares on the record date to Company's share office address: 45 Kemal Ataturk Avenue, Banani, Dhaka-1213 on or before December 15, 2016. The list should include Shareholder's Name BO ID, Client-wise Shareholding Position, Applicable Tax Rate along with Brokerage Houses/Dp's Bank Account Number, Bank & Branch Name, Routing Number, Contact Person etc.

Trading Code: UNIQUEHRL

News Title: UNIQUEHRL: Furnishing 12 digits e-TIN Number

News: The Company has requested the shareholders to update their respective BO Accounts with 12 digits e-TIN number before record date. If any shareholder fails to update his/her BO Account with e-TIN information before the record date, the Advance Income Tax (AIT) will be deducted from the entitled dividend at the of @15% instead of 10% (in the case of individual) as per Section 54 of the amended Income Tax Ordinance, 1984.

Trading Code: ARGONDENIM

News Title: ARGONDENIM: Declaration of Sale by a Director

News: Mr. A.K. Gouhor Rabbani, one of the Directors of the Company, has expressed his intention to sell 24,00,000 shares out of his total holding of 93,73,200 shares of the Company at prevailing market price (In the Public/Block Market) through Stock Exchange within next 30 working days.

Trading Code: CONFIDCEM

News Title: CONFIDCEM: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 31, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the 18 months period from January 01, 2015 to June 30, 2016.

Trading Code: ASIAINS

News Title: ASIAINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 29, 2016 at 11:00 AM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: RAHIMAFOOD

News Title: RAHIMAFOOD: Sponsors/Deposed Directors Share Transfer (Additional Information)

News: With reference to the Company's earlier news (disseminated by DSE on 18.10.2016), the company has further informed that the share transfer of Sponsors/Deposed Directors to M/S. City Sugar Industries Ltd. or to their nominated persons/companies will take place subject to the approval of the Regulatory Bodies for liquidation of liability of the company with Sonali Bank Limited, where the bank gave notice to the shareholders for confiscation and sell out their shares to adjust bank liability.

Trading Code: PRIMELIFE

News Title: PRIMELIFE: Declaration of Transfer by a Sponsor

News: Mr. A. K. M Nurul Islam, one of the Sponsors of the Company, has expressed intention to transfer his entire holdings of 48,444 shares of the Company to his daughter Mrs. Nazneen Hossain by way of gift outside the trading system of the Exchange within October 31, 2016.

Trading Code: PREMIERBAN

News Title: PREMIERBAN: Declaration of Transfer by a Sponsor

News: Mrs. Nawrin Iqbal, one of the Sponsors of the Company, has expressed intention to transfer her entire holding of 1,36,42,390 shares of the Company to her husband Mr. Jamal G Ahmed by way of gift outside the trading system of the Exchange within October 31, 2016.

Trading Code: ISLAMICFIN

News Title: ISLAMICFIN: Declaration of Sale by a Sponsor

News: Mr. Md. Fazlul Hoque, one of the Sponsors of the Company, has expressed his intention to sell 2,00,000 shares out of his total holding of 2,87,580 shares of the Company at prevailing market price through Stock Exchange within October 31, 2016.

Trading Code: 8THICB

News Title: 8THICB: Suspension news for Conversion

News: Trading of the units of the Fund will remain suspended on "Trade Suspension Date" (Record Date) i.e. 26.10.2016 for Conversion.

Trading Code: UNIONCAP

News Title: UNIONCAP: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: JMISMDL

News Title: JMISMDL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 5:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: PHOENIXFIN

News Title: PHOENIXFIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 31, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: CENTRALINS

News Title: CENTRALINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 31, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: PURABIGEN

News Title: PURABIGEN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: RECKITTBEN

News Title: RECKITTBEN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 4:15 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: BNICL

News Title: BNICL: Credit Rating Result

News: Emerging Credit Rating Limited (ECRL) has assigned the long term rating of the Company as "A+" and Short Term rating of "ECRL-2" along with a Stable outlook of the Company based on audited financial statements up to December 31, 2015, six months published unaudited financials statements of 2016 and other relevant qualitative along with quantitative information up to the date of rating.

Trading Code: RUPALIINS

News Title: RUPALIINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.60 for July-September, 2016 as against Tk. 0.51 for July-September, 2015; EPS was Tk. 1.93 for January-September, 2016 as against Tk. 1.83 for January-September, 2015. NOCFPS was Tk. 1.47 for January-September, 2016 as against Tk. 1.57 for January-September, 2015. NAV per share was Tk. 22.77 as of September 30, 2016 and Tk. 23.01 as of December 31, 2015.

Trading Code: SANDHANINS

News Title: SANDHANINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 29, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: DHAKABANK

News Title: DHAKABANK: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.46 for July-September, 2016 as against Tk. 0.51 for July-September, 2015; Consolidated EPS was Tk. 1.67 for January-September, 2016 as against Tk. 1.95 for January-September, 2015. Consolidated NOCFPS was Tk. 1.75 for January-September, 2016 as against Tk. (0.52) for January-September, 2015. Consolidated NAV per share was Tk. 20.99 as of September 30, 2016 and Tk. 19.97 as of September 30, 2015.

Trading Code: EXIMBANK

News Title: EXIMBANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 31, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: EASTLAND

News Title: EASTLAND: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: FIRSTSBANK

News Title: FIRSTSBANK: Confirmation of sale by a Sponsor

News: Mr. Abu Hena Mostafa Kamal, one of the Sponsors of the Company, has further reported that he has completed his sale of 2,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: MTB

News Title: MTB: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.73 for July-September, 2016 as against Tk. 0.93 for July-September, 2015; Consolidated EPS was Tk. 2.18 for January-September, 2016 as against Tk. 2.06 for January-September, 2015. Consolidated NOCFPS was Tk. 11.06 for January-September, 2016 as against Tk. 6.31 for January-September, 2015. Consolidated NAV per share was Tk. 20.96 as of September 30, 2016 and Tk. 20.15 as of December 31, 2015.

Trading Code: FIRSTFIN

News Title: FIRSTFIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: ICB

News Title: ICB: Dividend Declaration

News: The Board of Directors has recommended 30% cash dividend for the year ended on June 30, 2016. Date of AGM: 24.12.2016, Time: 10:30 AM, Venue: "Jalshaghar", Hotel Purbani International Ltd., 1 Dilkusha C/A, Dhaka - 1000. Record Date: 14.11.2016. The Corporation has also reported consolidated EPS of Tk. 5.24, consolidated NAV per share of Tk. 59.30 and consolidated NOCFPS of Tk. 43.38 for the year ended on June 30, 2016 as against Tk. 6.94 (restated), Tk. 69.20 and Tk. 15.70 respectively for the same period

Trading Code: FASFIN

News Title: FASFIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 5:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: BDLAMPS

News Title: BDLAMPS: Decision to pay a royalty on the sales of Transtec brand products

News: The Company has informed that the Board of Directors has decided to pay a royalty @ 0.25% on the sales of 'Transtec' brand products to Transcom Limited since the 'Transtec' brand is the registered Trade Mark of Transcom Limited. The above decision will be effective from October 2016.

Trading Code: ISLAMICFIN

News Title: ISLAMICFIN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.31 for July-September, 2016 as against Tk. 0.20 for July-September, 2015; EPS was Tk. 0.94 for January-September, 2016 as against Tk. 0.74 for January-September, 2015. NOCFPS was Tk. 9.74 for January-September, 2016 as against Tk. 0.80 for January-September, 2015. NAV per share was Tk. 12.98 as of September 30, 2016 and Tk. 12.45 as of September 30, 2015.

Trading Code: BDLAMPS

News Title: BDLAMPS: 3 Months un-audited Financials of the Company

News: (3 Months un-audited): EPS for 3 months period was Tk. 0.30 for July-September 2016 as against Tk. 0.23 for July-September, 2015; NOCFPS was Tk. (7.17) for July-September 2016 as against Tk. (5.84) for July-September, 2015. NAV per share was Tk. 78.45 as of September 30, 2016 and Tk. 66.80 as of September 30, 2015.

Trading Code: BDLAMPS

News Title: BDLAMPS: Audited Financials for 6 months period (January-June 2016)

News: (Audited financials for 6 months period): EPS was Tk. 2.87 for January-June, 2016 as against Tk. 2.16 for January-June, 2015. NOCFPS was Tk. 3.28 for January-June, 2016 as against Tk. 1.48 for January-June, 2015. NAV per share was Tk. 67.52 as of June 30, 2016 and Tk. 70.75 as of December 31, 2015.

Trading Code: SHAHJABANK

News Title: SHAHJABANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: SAIHAMCOT

News Title: SAIHAMCOT: Dividend Declaration

News: (Continuation news of SAIHAMCOT): The Company has also reported EPS of Tk. 1.10, NAV per share of Tk. 22.67 and NOCFPS of Tk. (0.23) for the 14 months period from May 01, 2015 to June 30, 2016. The Company has also reported EPS of Tk. 0.93, NAV per share of Tk. 22.49 and NOCFPS of Tk. 2.19 for the 12 months period from May 01, 2015 to April 30, 2016 as against Tk. 1.27, Tk. 22.65 and Tk. 2.69 respectively for the 12 months period from May 01, 2014 to April 30, 2015. (end)

Trading Code: SAIHAMCOT

News Title: SAIHAMCOT: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the 14 months period from May 01, 2015 to June 30, 2016. Date of AGM: 19.12.2016, Time: 11:00 AM, Venue: Mill Premises, Noyapara, Saiham Nagar, Madhabpur, Habigonj. Record date: 17.11.2016. (cont.)

Trading Code: ILFSL

News Title: ILFSL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: GBBPOWER

News Title: GBBPOWER: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: PREMIERBAN

News Title: PREMIERBAN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 5:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: ALARABANK

News Title: ALARABANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: HAKKANIPUL

News Title: HAKKANIPUL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 29, 2016 at 10:30 AM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: HAKKANIPUL

News Title: HAKKANIPUL: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 29, 2016 at 10:30 AM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: MONNOSTAF

News Title: MONNOSTAF: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (25.10.2016) following its corporate declaration.

Trading Code: MONNOSTAF

News Title: MONNOSTAF: Dividend Declaration

News: (Continuation news of MONNOSTAF): as against Tk. 2.53, Tk. 49.46 and Tk. 0.67 respectively for the 12 months period from January 01, 2014 to December 31, 2014. The Company has also reported EPS of Tk.

0.56, NAV per share of Tk. 51.68 and NOCFPS of Tk. 2.03 for the 6 months period from January-June, 2016 as against Tk. 0.35, Tk. 49.82 and Tk. 0.16 respectively for the same period of the previous year. (end)

Trading Code: BRACBANK

News Title: BRACBANK: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 1.10 for July-September, 2016 as against Tk. 0.86 for July-September, 2015; Consolidated EPS was Tk. 3.62 for January-September, 2016 as against Tk. 2.30 for January-September, 2015. Consolidated NOCFPS was Tk. 15.14 for January-September, 2016 as against Tk. 1.66 for January-September, 2015. Consolidated NAV per share was Tk. 29.61 as of September 30, 2016 and Tk. 27.49 as of September 30, 2015.

Trading Code: MONNOSTAF

News Title: MONNOSTAF: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the 18 months period from January 01, 2015 to June 30, 2016. Date of AGM: 11.12.2016, Time: 10:00 AM, Venue: Factory Premises, Islampur, Dhamrai, Dhaka-1350. Record Date: 15.11.2016. The Company has also reported EPS of Tk. 2.66, NAV per share of Tk. 51.12 and NOCFPS of Tk. 7.82 for the 12 months period from January 01, 2015 to December 31, 2015 (cont.)

Trading Code: JANATAINS

News Title: JANATAINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.02 for July-September, 2016 as against Tk. 0.02 for July-September, 2015; EPS was Tk. 0.37 for January-September, 2016 as against Tk. 0.40 for January-September, 2015. NOCFPS was Tk. (0.24) for January-September, 2016 as against Tk. 0.10 for January-September, 2015. NAV per share was Tk. 13.54 as of September 30, 2016 and Tk. 13.56 as of September 30, 2015.

Trading Code: IBNSINA

News Title: IBNSINA: Adjustment for Open Adjusted Price of the Company

News: This is for information of all concerned that the 12.50% cash and 5% stock dividend declared by the company on 03.10.2016 is applicable to shares outstanding on record date (24.10. 2016) only. Therefore, Adjusted Opening Price has been automatically calculated considering additional number of shares.

Thank You for Reading